

MCAI BUDGETARY ACCOUNTING SYSTEM
BUDGET ANALYSIS REPORT
Dale County Board of Education
THRU FISCAL YEAR-PERIOD-MONTH: 2025-10-July

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
SFund: 3210 IDEA-PART B							
*** REVENUES ***							
IDEA-PART B							
12-4-3210-000-0000-3210-0-0000-0000	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
*** TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
*** EXPENDITURES ***							
INSTRUCTION, TEACHER							
12-5-1100-010-0010-3210-0-2300-0000	50,776.00	46,544.67	59,558.00	49,631.70	0.00	83.33	9,926.30
INSTRUCTION-TEACHER							
12-5-1100-010-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER							
12-5-1100-010-0020-3210-0-2400-0000	22,375.60	22,412.86	22,823.60	19,019.30	0.00	83.33	3,804.30
INSTRUCTION-TEACHER							
12-5-1100-010-0040-3210-0-2400-0000	61,032.80	61,145.01	81,526.50	67,938.80	0.00	83.33	13,587.70
INSTRUCTION-TEACHER							
12-5-1100-010-0060-3210-0-2300-0000	73,969.40	78,019.41	57,058.00	47,548.30	0.00	83.33	9,509.70
INSTRUCTION, TEACHER							
12-5-1100-010-0080-3210-0-2300-0000	67,126.80	11,248.15	79,016.60	65,847.10	0.00	83.33	13,169.50
INSTRUCTION, INSTRUCTION AIDE							
12-5-1100-101-0030-3210-0-2300-0000	0.00	0.00	22,888.80	17,340.00	0.00	75.76	5,548.80
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2300-0000	552.50	892.50	450.00	965.00	0.00	214.44	-515.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0020-3210-0-2400-0000	170.00	221.00	180.00	252.00	0.00	140.00	-72.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0030-3210-0-2300-0000	0.00	0.00	450.00	450.00	0.00	100.00	0.00
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0040-3210-0-2400-0000	510.00	1,581.50	675.00	1,937.50	0.00	287.04	-1,262.50
INSTRUCTION-SUBSTITUTES							
12-5-1100-180-0060-3210-0-2300-0000	637.50	1,160.50	450.00	405.00	0.00	90.00	45.00
INSTRUCTION, SUBSTITUTES							
12-5-1100-180-0080-3210-0-2300-0000	510.00	153.00	540.00	967.00	0.00	179.07	-427.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2300-0000	9,600.00	8,000.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0020-3210-0-2400-0000	3,840.00	3,840.00	3,840.00	3,200.00	0.00	83.33	640.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0030-3210-0-2300-0000	0.00	0.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0040-3210-0-2400-0000	11,520.00	11,520.00	14,400.00	12,000.00	0.00	83.33	2,400.00
INSTRUCTION-STATE INSURANCE							
12-5-1100-210-0060-3210-0-2300-0000	13,440.00	13,440.00	9,600.00	8,000.00	0.00	83.33	1,600.00
INSTRUCTION, STATE INSURANCE							
12-5-1100-210-0080-3210-0-2300-0000	11,520.00	1,920.00	11,520.00	9,600.00	0.00	83.33	1,920.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2300-0000	5,874.78	5,379.67	7,504.31	6,202.48	0.00	82.65	1,301.83
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0020-3210-0-2400-0000	2,588.86	2,590.76	2,875.77	2,376.81	0.00	82.65	498.96

RUN DATE: 9/8/2025
RUN TIME: 08:25AM

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0030-3210-0-2300-0000	0.00	0.00	2,883.99	2,166.66	0.00	75.13	717.33
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0040-3210-0-2400-0000	7,187.87	7,195.92	10,581.87	8,749.65	0.00	82.69	1,832.22
INSTRUCTION-STATE RETIREMENT							
12-5-1100-220-0060-3210-0-2300-0000	9,312.74	9,822.64	7,742.78	6,405.70	0.00	82.73	1,337.08
INSTRUCTION, STATE RETIREMENT							
12-5-1100-220-0080-3210-0-2300-0000	7,880.69	1,300.21	10,607.01	8,774.17	0.00	82.72	1,832.84
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2300-0000	3,182.37	2,724.55	3,720.50	2,978.62	0.00	80.06	741.88
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0020-3210-0-2400-0000	1,397.83	1,373.18	1,426.22	1,176.98	0.00	82.52	249.24
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0030-3210-0-2300-0000	0.00	0.00	1,447.01	1,103.02	0.00	76.23	343.99
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0040-3210-0-2400-0000	3,815.65	3,521.41	5,096.49	3,937.76	0.00	77.26	1,158.73
INSTRUCTION-SOCIAL SECURITY							
12-5-1100-230-0060-3210-0-2300-0000	4,625.62	4,562.60	3,565.49	2,708.47	0.00	75.96	857.02
INSTRUCTION, SOCIAL SECURITY							
12-5-1100-230-0080-3210-0-2300-0000	4,193.48	680.88	4,932.51	3,938.49	0.00	79.85	994.02
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2300-0000	744.26	637.25	870.12	696.64	0.00	80.06	173.48
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0010-3210-0-2400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0020-3210-0-2400-0000	326.91	321.11	333.55	275.22	0.00	82.51	58.33
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0030-3210-0-2300-0000	0.00	0.00	338.41	257.98	0.00	76.23	80.43
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0040-3210-0-2400-0000	892.37	823.57	1,191.92	920.91	0.00	77.26	271.01
INSTRUCTION-FEDERAL MEDICARE							
12-5-1100-240-0060-3210-0-2300-0000	1,081.80	1,067.06	833.86	633.45	0.00	75.97	200.41
INSTRUCTION, FEDERAL MEDICARE							
12-5-1100-240-0080-3210-0-2300-0000	980.73	159.25	1,153.57	921.06	0.00	79.84	232.51
INSTRUCTION-STUDENT EDUCATIONAL							
12-5-1100-311-8610-3210-0-2900-0000	0.00	0.00	49,256.25	58,140.00	0.00	118.04	-8,883.75
INSTRUCTION-INSTRUCTION SOFTWARE							
12-5-1100-414-8610-3210-0-2900-0000	5,000.00	492.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NON CAPITALIZED COMP							
12-5-1100-495-8610-3210-0-2900-0000	0.00	0.00	880.59	799.99	0.00	90.85	80.60
TESTING SERVICES, PSYCHOMETRIST							
12-5-2130-086-8610-3210-0-2900-0000	68,293.28	68,637.36	70,357.57	58,631.30	0.00	83.33	11,726.27
TESTING SERVICES, STATE INSURANCE							
12-5-2130-210-8610-3210-0-2900-0000	9,600.00	9,600.00	9,600.00	8,000.00	0.00	83.33	1,600.00
TESTING SERVICES, STATE RETIREMENT							
12-5-2130-220-8610-3210-0-2900-0000	8,598.12	8,641.44	9,547.52	7,898.84	0.00	82.73	1,648.68
TESTING SERVICES, SOCIAL SECURITY							
12-5-2130-230-8610-3210-0-2900-0000	4,234.18	3,912.86	4,362.18	3,351.43	0.00	76.83	1,010.75
TESTING SERVICES, FEDERAL MEDICARE							
12-5-2130-240-8610-3210-0-2900-0000	990.25	915.06	1,020.18	783.80	0.00	76.83	236.38
TESTING SERVICES, OTHER PROF SERVICES							
12-5-2130-329-8610-3210-0-2900-0000	1,000.00	3,500.00	1,500.00	1,167.03	0.00	77.80	332.97

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TESTING SERVICES, TESTING SUPPLIES							
12-5-2130-481-8610-3210-0-2900-0000	1,000.00	1,988.84	1,000.00	317.65	0.00	31.77	682.35
HEALTH SERVICES-MEDICAL/HEALTH SERVI							
12-5-2140-326-8610-3210-0-2900-0000	87,943.37	96,767.40	30,921.16	77,435.07	0.00	250.43	-46,513.91
PSYCHOLOGICAL SERV-TESTING SUPPLIES							
12-5-2170-481-8610-3210-0-2900-0000	0.00	0.00	0.00	5.92	0.00	0.00	-5.92
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0010-3210-0-2300-0000	20,951.00	21,003.77	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0030-3210-0-2300-0000	5,085.70	5,094.20	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0050-3210-0-2300-0000	20,923.60	20,976.20	21,555.20	17,962.70	0.00	83.33	3,592.50
SPEECH PATH/AUDIO SER, SPEECH PATHOLOGIST							
12-5-2180-091-0060-3210-0-2300-0000	7,053.50	6,465.69	19,539.90	16,283.30	0.00	83.33	3,256.60
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0030-3210-0-2300-0000	42.50	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0050-3210-0-2300-0000	170.00	0.00	180.00	0.00	0.00	0.00	180.00
SPEECH PATH/AUDIO SER, SUBSTITUTES							
12-5-2180-180-0060-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0010-3210-0-2300-0000	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0030-3210-0-2300-0000	960.00	960.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0050-3210-0-2300-0000	3,840.00	3,840.00	3,840.00	3,200.00	0.00	83.33	640.00
SPEECH PATH/AUDIO SER, STATE INSURANCE							
12-5-2180-210-0060-3210-0-2300-0000	960.00	800.00	2,880.00	2,400.00	0.00	83.33	480.00
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0010-3210-0-2300-0000	2,637.74	2,644.36	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0030-3210-0-2300-0000	588.42	588.89	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0050-3210-0-2300-0000	2,420.86	2,640.87	2,715.96	2,419.90	0.00	89.10	296.06
SPEECH PATH/AUDIO SER, STATE RETIREMENT							
12-5-2180-220-0060-3210-0-2300-0000	888.04	814.00	2,638.46	2,193.74	0.00	83.14	444.72
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0010-3210-0-2300-0000	1,298.97	1,211.63	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0030-3210-0-2300-0000	317.95	311.05	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0050-3210-0-2300-0000	1,307.80	1,192.92	1,347.58	1,023.81	0.00	75.97	323.77
SPEECH PATH/AUDIO SER, SOCIAL SECURITY							
12-5-2180-230-0060-3210-0-2300-0000	437.32	391.84	1,210.85	953.72	0.00	78.76	257.13
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0010-3210-0-2300-0000	303.90	283.33	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0030-3210-0-2300-0000	74.36	72.75	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0050-3210-0-2300-0000	305.86	279.00	315.16	239.44	0.00	75.97	75.72
SPEECH PATH/AUDIO SER, FEDERAL MEDICARE							
12-5-2180-240-0060-3210-0-2300-0000	102.28	91.63	283.29	223.05	0.00	78.74	60.24
SPEECH PATH/AUDIO SER, OTHER PROF SERVICE							
12-5-2180-329-8610-3210-0-2900-0000	7,000.00	11,260.00	7,000.00	654.00	0.00	9.34	6,346.00

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OTHER STUDENT SUPP-NON-INST EQUIPMENT							
12-5-2190-493-8610-3210-0-2900-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF DEVELOPMENT, STUDENT EDUCATIONAL							
12-5-2215-311-8610-3210-0-2900-0000	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
STAFF DEVELOPMENT-LOCAL DISTRICT							
12-5-2215-381-8610-3210-0-2900-0000	0.00	0.00	8,000.00	6,798.84	0.00	84.99	1,201.16
STAFF DEVELOPMENT-IN-STATE							
12-5-2215-382-8610-3210-0-2900-0000	2,500.00	2,746.18	3,000.00	5,639.45	0.00	187.98	-2,639.45
STAFF DEVELOPMENT, OTH TRAVEL AND TRNG							
12-5-2215-389-8610-3210-0-2900-0000	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTH INST STAFF SER, Collaborative Specia							
12-5-2290-015-8610-3210-0-2900-0000	48,853.50	48,976.49	50,328.75	41,940.60	0.00	83.33	8,388.15
OTH INST STAFF SER, STATE INSURANCE							
12-5-2290-210-8610-3210-0-2900-0000	7,200.00	7,200.00	7,200.00	6,000.00	0.00	83.33	1,200.00
OTH INST STAFF SER, STATE RETIREMENT							
12-5-2290-220-8610-3210-0-2900-0000	6,150.66	6,166.19	6,829.61	5,650.29	0.00	82.73	1,179.32
OTH INST STAFF SER, SOCIAL SECURITY							
12-5-2290-230-8610-3210-0-2900-0000	3,028.92	2,690.39	3,120.38	2,302.54	0.00	73.79	817.84
OTH INST STAFF SER, FEDERAL MEDICARE							
12-5-2290-240-8610-3210-0-2900-0000	708.38	629.20	729.77	538.51	0.00	73.79	191.26
SPEC ED TRANSP-TRANSP-OTH PROVIDERS							
12-5-4130-392-8410-3210-0-2400-0000	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SPEC AREA EXEC ADM-COORDINATOR SP ED							
12-5-6220-088-8610-3210-0-2900-0000	104,231.52	105,018.84	107,380.80	89,573.28	0.00	83.42	17,807.52
SPEC AREA EXEC ADM-STATE INSURANCE							
12-5-6220-210-8610-3210-0-2900-0000	8,640.00	8,640.00	8,640.00	7,200.00	0.00	83.33	1,440.00
SPEC AREA EXEC ADM-STATE RETIREMENT							
12-5-6220-220-8610-3210-0-2900-0000	13,122.75	13,221.84	14,571.57	12,067.41	0.00	82.81	2,504.16
SPEC AREA EXEC ADM-SOCIAL SECURITY							
12-5-6220-230-8610-3210-0-2900-0000	6,462.35	6,259.36	6,657.62	5,344.92	0.00	80.28	1,312.70
SPEC AREA EXEC ADM-FEDERAL MEDICARE							
12-5-6220-240-8610-3210-0-2900-0000	1,511.36	1,463.92	1,557.02	1,250.07	0.00	80.29	306.95
*** TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	823,716.37	0.00	89.51	96,532.88
*** SFund 3210 ***							
TOTAL REVENUES:	851,285.00	785,528.75	920,249.25	743,000.00	0.00	80.74	177,249.25
TOTAL EXPENDITURES:	851,285.00	785,528.75	920,249.25	823,716.37	0.00	89.51	96,532.88
DIFFERENCE:	0.00	0.00	0.00	-80,716.37	0.00	0.00	80,716.37

SFund: 3220 PRESCHOOL(3-5)PART B

*** REVENUES ***

PRE-SCH AG 3-5-PARTB

12-4-3220-000-0000-3220-0-0000-0000	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32
*** TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32

*** EXPENDITURES ***

PRE-SCHOOL, TEACHER

12-5-9140-010-0030-3220-0-4712-0000	0.00	0.00	5,187.50	4,322.90	0.00	83.33	864.60
PRE-SCHOOL, TEACHER							
12-5-9140-010-0060-3220-0-4712-0000	0.00	0.00	5,476.32	4,563.60	0.00	83.33	912.72
PRE-SCHOOL, SPEECH PATHOLOGIST							
12-5-9140-091-0030-3220-0-4712-0000	10,171.40	10,188.30	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL, SUBSTITUTES							
12-5-9140-180-0060-3220-0-4712-0000	0.00	0.00	0.00	46.80	0.00	0.00	-46.80

THRU FISCAL YEAR-PERIOD-MONTH: 2025-10-July

Description	2024	2024	2025	2025	2025	% OF	
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YTD ACT</u>	<u>YTD ENC</u>	<u>BUD</u>	<u>VAR</u>
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0030-3220-0-4712-0000	1,920.00	1,920.00	960.00	800.00	0.00	83.33	160.00
PRE-SCHOOL, STATE INSURANCE							
12-5-9140-210-0060-3220-0-4712-0000	0.00	0.00	768.00	640.00	0.00	83.33	128.00
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0030-3220-0-4712-0000	1,176.83	1,177.61	653.63	540.25	0.00	82.65	113.38
PRE-SCHOOL, STATE RETIREMENT							
12-5-9140-220-0060-3220-0-4712-0000	0.00	0.00	743.14	614.83	0.00	82.73	128.31
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0030-3220-0-4712-0000	630.63	622.19	321.63	263.89	0.00	82.05	57.74
PRE-SCHOOL, SOCIAL SECURITY							
12-5-9140-230-0060-3220-0-4712-0000	0.00	0.00	339.53	283.35	0.00	83.45	56.18
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0030-3220-0-4712-0000	147.49	145.58	75.20	61.72	0.00	82.07	13.48
PRE-SCHOOL, FEDERAL MEDICARE							
12-5-9140-240-0060-3220-0-4712-0000	0.00	0.00	79.41	66.28	0.00	83.47	13.13
PRE-SCHOOL, STUDENT EDUCATIONAL							
12-5-9140-311-8610-3220-0-4712-0000	705.65	0.00	918.96	0.00	0.00	0.00	918.96
*** TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	12,203.62	0.00	78.61	3,319.70
*** SFund 3220 ***							
TOTAL REVENUES:	14,752.00	14,053.68	15,523.32	11,054.00	0.00	71.21	4,469.32
TOTAL EXPENDITURES:	14,752.00	14,053.68	15,523.32	12,203.62	0.00	78.61	3,319.70
DIFFERENCE:	0.00	0.00	0.00	-1,149.62	0.00	0.00	1,149.62
*** GRAND TOTALS ***							
TOTAL REVENUES:	866,037.00	799,582.43	935,772.57	754,054.00	0.00	80.58	181,718.57
TOTAL EXPENDITURES:	866,037.00	799,582.43	935,772.57	835,919.99	0.00	89.33	99,852.58
DIFFERENCE:	0.00	0.00	0.00	-81,865.99	0.00	0.00	81,865.99

*** END OF REPORT ***